63.215:988/12

ART NO. 1

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 1988

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1988 AND COMPARATIVE FIGURES FOR DECEMBER 31, 1987

Title	December 31, 1988		December 31, 1987	
	Average interest rate[1]	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[2]7.949	$413,970	[2]6.659	$389,497
Notes:				
Treasury	8.849	1,083,595	8.969	1,037,861
Bonds:				
Treasury	10.203	308,871	10.303	282,486
Other securities:				
Federal Financing Bank[3]	10.909	14,845	11.737	14,845
Total marketable	8.899	1,821,281	8.706	1,724,689
Nonmarketable:				
Depositary series	2.000	5	2.000	2
Foriegn series:				
Government:				
Dollar denominated	7.926	6,645	7.149	3,976
Government account series	9.358	575,593	9.066	461,261
R. E. A. series	5.000	7	5.000	12
State and local government series	8.392	151,507	8.428	139,340
United States individual retirement bonds	6.348	20	6.315	22
United States retirement plan bonds	6.048	94	6.025	103
United States savings bonds	7.069	107,624	7.322	99,236
United States savings notes	6.971	308	6.906	294
Total nonmarketable	8.868	841,801	8.688	704,246
Total interest-bearing debt	8.889	2,663,082	8.701	2,428,935
Non-interest-bearing debt:				
Matured debt	.....	[4]20,592	.....	2,073
Other	.....	718	.....	707
Total non-interest-bearing debt	.....	21,310	.....	2,780
Total public debt outstanding[5]	.....	2,684,392	.....	2,431,715

TABLE II—STATUTORY DEBT LIMIT, DECEMBER 31, 1988

Public debt subject to limit:	
Public debt outstanding	$2,684,392
Less amounts not subject to limit:	
Treasury	598
Federal Financing Bank	14,845
Total public debt subject to limit	2,668,948
Other debt subject to limit:	
Guaranteed debt of Government agencies	151
Specified participation certificates[6]	9
Total other debt subject to limit	160
Total debt subject to limit	2,669,108
Statutory debt limit[7]	2,800,000
Balance of statutory debt limit	130,892

*$500 thousand or less.

[1]The average interest rate for Notes Treasury erroneously appeared in the November 30, 1988 statement as 8.588%, the rate should have read 8.858%.

[2]Computed on true discount basis.

[3]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[4]Includes $6,808 million of 10-5/8% Treasury Notes Series Q-1988, $11,648 million of 6-1/4% Treasury Notes Series AH-1988, and $161 million of Government Account Series which matured on Saturday, December 31, 1988. Settlement will be made on Tuesday, January 3, 1989.

[5]Pursuant to U.S.C. 3102. By Act of November 10, 1988, this provision repeals the statutory limitation on Treasury long-term bond authority. As of December 31, 1988, $276,930 million of 4-1/4% Treasury bonds was held by the Public.

[6]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[7]Pursuant to 21 U.S.C. 3101. By Act of September 29, 1987, the statutory debt limit was permanently increased to $2,800,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1988

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Jan. 5, 1989 6.71%	7/7/88		1/5/89	Jan. 5, 1989	$7,432		$14,538
Jan. 5, 1989 7.23%	10/6/88		1/5/89	Jan. 5, 1989	7,106		
Jan. 12, 1989 6.99%	7/14/88		1/12/89	Jan. 12, 1989	7,006		14,051
Jan. 12, 1989 7.32%	10/13/88		1/12/89	Jan. 12, 1989	7,045		
Jan. 19, 1989 6.67%	1/21/88		1/19/89	Jan. 19, 1989	9,437		23,228
Jan. 19, 1989 7.09%	7/21/88		1/19/89	Jan. 19, 1989	6,655		
Jan. 19, 1989 7.36%	10/20/88		1/19/89	Jan. 19, 1989	7,136		
Jan. 26, 1989 7.09%	7/28/88		1/26/89	Jan. 26, 1989	7,283		14,349
Jan. 26, 1989 7.45%	10/27/88		1/26/89	Jan. 26, 1989	7,066		
Feb. 2, 1989 7.15%	8/4/88		2/2/89	Feb. 2, 1989	7,367		14,641
Feb. 2, 1989 7.37%	11/3/88		2/2/89	Feb. 2, 1989	7,274		
Feb. 9, 1989 7.26%	8/11/88		2/9/89	Feb. 9, 1989	7,308		14,635
Feb. 9, 1989 7.54%	11/10/88		2/9/89	Feb. 9, 1989	7,327		
Feb. 16, 1989 6.18%	2/18/88		2/16/89	Feb. 16, 1989	9,907		24,546
Feb. 16, 1989 7.51%	8/18/88		2/16/89	Feb. 16, 1989	7,372		
Feb. 16, 1989 7.82%	11/17/88		2/16/89	Feb. 16, 1989	7,267		
Feb 23, 1989 7.51%	8/25/88		2/23/89	Feb. 23, 1989	7,397		14,722
Feb 23, 1989 7.97%	11/25/88		2/23/89	Feb. 23, 1989	7,325		
Mar. 2, 1989 7.50%	9/1/88		3/2/89	Mar. 2, 1989	7,349		14,644
Mar. 2, 1989 8.05%	12/1/88		3/2/89	Mar. 2, 1989	7,295		
Mar. 9, 1989 7.40%	9/8/88		3/9/89	Mar. 9, 1989	7,604		14,990
Mar. 9, 1989 8.04%	12/8/88		3/9/89	Mar. 9, 1989	7,386		
Mar. 16, 1989 6.30%	3/17/88		3/16/89	Mar. 16, 1989	9,200		24,163
Mar. 16, 1989 7.41%	9/15/88		3/16/89	Mar. 16, 1989	7,617		
Mar. 16, 1989 7.98%	12/15/88		3/16/89	Mar. 16, 1989	7,346		
Mar. 23, 1989 7.34%	9/22/88		3/23/89	Mar. 23, 1989	7,026		14,270
Mar. 23, 1989 8.14%	12/22/88		3/23/89	Mar. 23, 1989	7,244		
Mar. 30, 1989 7.48%	9/29/88		3/30/89	Mar. 30, 1989	7,026		14,282
Mar. 30, 1989 8.22%	12/29/88		3/30/89	Mar. 30, 1989	7,256		
Apr. 6, 1989 7.46%	10/6/88		4/6/89	Apr. 6, 1989	7,792		7,792
Apr. 13, 1989 6.57%	4/14/88		4/13/89	Apr. 13, 1989	9,062		16,491
Apr. 13, 1989 7.46%	10/13/88		4/13/89	Apr. 13, 1989	7,429		
Apr. 20, 1989 7.73%	8/15/88		4/20/89	Apr. 20, 1989	7,021		14,418
Apr. 20, 1989 7.55%	10/20/88		4/20/89	Apr. 20, 1989	7,397		
Apr. 27, 1989 7.54%	10/27/88		4/27/89	Apr. 27, 1989	7,295		7,295
May 4, 1989 7.48%	11/3/88		5/4/89	May 4, 1989	7,587		7,587
May 11, 1989 6.74%	5/12/88		5/11/89	May 11, 1989	8,786		16,324
May 11, 1989 7.71%	11/10/88		5/11/89	May 11, 1989	7,538		
May 18, 1989 7.87%	11/17/88		5/18/89	May 18, 1989	7,800		7,800
May 25, 1989 7.99%	11/25/88		5/25/89	May 25, 1989	7,648		7,648
June 1, 1989 8.13%	12/1/88		6/1/89	June 1, 1989	7,467		7,467
June 8, 1989 7.08%	6/9/88		6/8/89	June 8, 1989	8,801		16,706
June 8, 1989 8.25%	12/8/88		6/8/89	June 8, 1989	7,905		
June 15, 1989 8.21%	12/15/88		6/15/89	June 15, 1989	7,804		7,804
June 22, 1989 8.29%	12/22/88		6/22/89	June 22, 1989	7,254		7,254
June 29, 1989 8.33%	12/29/88		6/29/89	June 29, 1989	7,354		7,354
July 6, 1989 7.04%	7/7/88		7/6/89	July 6, 1989	9,234		9,234
Aug. 3, 1989 7.40%	8/4/88		8/3/89	Aug. 3, 1989	9,287		9,287
Aug. 31, 1989 7.72%	9/1/88		8/31/89	Aug. 31, 1989	9,211		9,211
Sept. 28, 1989 7.48%	9/29/88		9/28/89	Sept. 28, 1989	9,419		9,419
Oct. 26, 1989 7.57%	10/27/88		10/26/89	Oct. 26, 1989	9,575		9,575
Nov. 24, 1989 7.92%	11/25/88		11/24/89	Nov. 24, 1989	9,139		9,139
Dec. 21, 1989 8.49%	12/22/88		12/21/89	Dec. 21, 1989	9,107		9,107
Total Treasury Bills					413,970		413,970
Notes:[e]							
Treasury:							
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%)[2]	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%)[2]	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%)[2]	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%)[2]	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%)[2]	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%)[2]	7/1/85		6/30/89	June 30-Dec. 31	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4701%)[2]	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%)[2]	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
8% Q-1989 (Effective Rate 8.1124%)[2]	2/18/86		2/15/89	Feb. 15-Aug. 15	10,297		10,297
6-7/8% R-1989 (Effective Rate 6.9680%)[2]	5/15/86		5/15/89	May 15-Nov. 15	10,473		10,473
6-5/8% S-1989 (Effective Rate 6.7307%)[2]	8/15/86		8/15/89	Feb. 15-Aug. 15	12,755		12,755
6-3/8% T-1989 (Effective Rate 6.4201%)[2]	11/17/86		11/15/89	May 15-Nov. 15	11,909		11,909
6-1/8% U-1989 (Effective Rate 6.1802%)[2]	2/2/87		1/31/89	Jan. 31-July 31	11,735		11,735
6-1/4% V-1989 (Effective Rate 6.3189%)[2]	3/2/87		2/28/89	Feb. 28-Aug. 31	11,523		11,523
6-3/8% W-1989 (Effective Rate 6.4335%)[2]	3/31/87		3/31/89	Mar. 31-Sept. 30	11,863		11,863
7-1/8% X-1989 (Effective Rate 7.2011%)[2]	4/30/87		4/30/89	Apr. 30-Oct. 31	11,656		11,656
8% Y-1989 (Effective Rate 8.0490%)[2]	6/1/87		5/31/89	May 31-Nov. 30	11,396		11,396
7-3/8% Z-1989 (Effective Rate 7.4631%)[2]	6/30/87		6/30/89	June 30-Dec. 31	11,327		11,327
7-5/8% AB-1989 (Effective Rate 7.6623%)[2]	7/31/87		7/31/89	Jan. 31-July 31	11,356		11,356
7-3/4% AC-1989 (Effective Rate 7.8593%)[2]	8/31/87		8/31/89	Feb. 28-Aug. 31	11,511		11,511
8-1/2% AD-1989 (Effective Rate 8.5723%)[2]	9/30/87		9/30/89	Mar. 31-Sept. 30	10,693		10,693
7-7/8% AE-1989 (Effective Rate 7.9532%)[2]	11/2/87		10/31/89	Apr. 30-Oct. 31	10,874		10,874
7-3/4% AF-1989 (Effective Rate 7.7639%)[2]	11/30/87		11/30/89	May 31-Nov. 30	10,678		10,678
7-7/8% AG-1989 (Effective Rate 7.9314%)[2]	12/31/87		12/31/89	June 30-Dec. 31	10,645		10,645
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%)[2]	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	[4] –$419	7,366
11% H-1990 (Effective Rate 11.2452%)[2] [10]	do		do	Feb. 15[3]	1,000	[4] 419	581

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]—Continued							
Marketable—Continued							
Notes[9]—Continued							
Treasury—Continued							
11-3/8% J-1990 (Effective Rate 11.4294%)[2]	3/1/85		5/15/90	May 15-Nov. 15	$7,029		$7,029
9-7/8% K-1990 (Effective Rate 9.9471%)[2]	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	[4]-$383	7,580
9-7/8% L-1990 (Effective Rate 9.9951%)[2 10]	....do		....do	Aug. 15[3]	1,000	[4]383	617
9-5/8% M-1990 (Effective Rate 9.6202%)[2]	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%)[2]	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%)[2]	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%)[2]	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%)[2]	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
6-1/2% S-1990 (Effective Rate 6.5378%)[2]	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%)[2]	5/15/87		5/15/90	May 15-Nov. 15	12,000		12,000
7-7/8% U-1990 (Effective Rate 7.9393%)[2]	8/17/87		8/15/90	Feb. 15-Aug. 15	11,128		11,128
8% V-1990 (Effective Rate 8.0302%)[2]	11/16/87		11/15/90	May 15-Nov. 15	13,407		13,407
7-3/8% W-1990 (Effective Rate 7.4019%)[2]	2/1/88		1/31/90	Jan. 31-July 31	10,748		10,748
7-1/8% X-1990 (Effective Rate 7.1601%)[2]	2/29/88		2/28/90	Feb. 28-Aug. 31	10,763		10,763
7-3/8% Y-1990 (Effective Rate 7.3920%)[2]	3/31/88		3/31/90	Mar. 31-Sept. 30	11,333		11,333
7-5/8% Z-1990 (Effective Rate 7.6405%)[2]	5/2/88		4/30/90	Apr. 30-Oct. 31	11,260		11,260
8-1/8% AB-1990 (Effective Rate 8.1776%)[2]	5/31/88		5/31/90	May 31-Nov. 30	9,677		9,677
8% AC-1990 (Effective Rate 8.0497%)[2]	6/30/88		6/30/90	June 30-Dec. 31	11,114		11,114
8-3/8% AD-1990 (Effective Rate 8.4123%)[2]	8/1/88		7/31/90	Jan. 31-July 31	10,971		10,971
8-5/8% AE-1990 (Effective Rate 8.7200%)[2]	8/31/88		8/31/90	Feb. 28-Aug. 31	10,596		10,596
8-1/2% AF-1990 (Effective Rate 8.5299%)[2]	9/30/88		9/30/90	Mar. 31-Sept. 30	10,770		10,770
8-1/4% AG-1990 (Effective Rate 8.3324%)[2]	10/31/88		10/31/90	Apr. 30-Oct. 31	10,710		10,710
8-7/8% AH-1990 (Effective Rate 8.8834%)[2]	11/30/88		11/30/90	May 31-Nov. 30	10,605		10,605
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%)[2]	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1896%)[2]	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5532%)[2]	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%)[2]	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7888%)[2]	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%)[2]	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%)[2]	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%)[2]	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%)[2]	2/16/88		2/15/91	Feb. 15-Aug. 15	11,592		11,592
8-3/4% T-1991 (Effective Rate 8.7697%)[2]	8/15/88		6/15/91	....do	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%)[2]	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	....do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr.15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2670%)[2]	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%)[2]	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%)[2]	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%)[2]	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%)[2]	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	....do	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	....do	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4]-837	8,411
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	....do		....do	Feb. 15[3]	1,001	[4]837	164
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.5000%)[2 5]	11/15/86		11/15/96	....do	20,259		20,259
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	....do	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
Total Treasury Notes					1,083,595		1,083,595

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Bonds:[7 8 e]							
Treasury:							
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	2/15/89	8/15/93	Feb. 15-Aug. 15	$1,914	$100	$1,814
4-1/4% 1987-92 (Effective Rate 4.2219%)[f 2]	8/15/62	2/15/89[9]	8/15/92	do	3,818	2,400	1,418
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	do	2/15/93	do	250	181	69
4-1/8% 1989-94 (Effective Rate 4.2141%)[f 2]	4/18/63	5/15/89[9]	5/15/94	May 15-Nov. 15	1,560	1,108	452
3-1/2% 1990 (Effective Rate 3.4243%)[2]	2/14/58	([9])	2/15/90	Feb. 15-Aug. 15	4,917	4,323	594
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	([9])	2/15/95	Feb. 15-Aug. 15	2,745	2,601	144
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.4824%)[2]	10/3/60	([9])	11/15/98	May 15-Nov. 15	4,463	4,124	339
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8520%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
Total Treasury Bonds					324,142	15,272	308,871
Other Securities:							
Federal Financing Bank:[29]	Various dates		Various	Various	14,845		14,845
Total Marketable					1,836,552	15,272	1,821,281
Nonmarketable:							
Depositary Series:			12 years				
2% Bond First Series	Various dates: From 1/1977	([11])	from issue date	June 1-Dec. 1	125	120	5
Foreign Series:[a]							
Government-Dollar denominated:							
Bills 1/3/89	Various dates		1/3/89	Jan. 3, 1989	588		588
Bills 1/26/89	7/28/88		1/26/89	Jan. 26, 1989	100		100
Bills 2/1/89	Various dates		2/1/89	Feb. 1, 1989	747		747
Bills 3/1/89	do		3/1/89	Mar. 1, 1989	547		547
Bills 4/3/89	do		4/3/89	Apr. 3, 1989	447		447
Bills 5/1/89	do		5/1/89	May 1, 1989	682		682
Bills 6/1/89	do		6/1/89	June 1, 1989	303		303
Bills 6/29/89	12/29/88		6/29/89	June 29, 1989	(*)		(*)
Bills 7/3/89	Various dates		7/3/89	July 3, 1989	313		313
Bills 8/1/89	do		8/1/89	Aug. 1, 1989	275		275
Bills 9/1/89	12/1/88		9/1/89	Sept. 1, 1989	87		87
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Total Government dollar denominated					6,645		6,645

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series:							
Airport & Airways Trust Fund:	Various dates:						
8-3/4% 1989 certificates	From 10/11/88	On demand	6/30/89	June 30-Dec. 31	$1,458	.....	$1,458
8-5/8% 1989 certificates	From 6/30/88	....do	....do	....do	12,352	$1,947	10,405
Total Airport & Airways Trust Fund	.....	.....	.....	.....	13,810	1,947	11,863
Alleged Violators of Regulations, Department of Energy:							
9.30% 1989 certificates	12/30/88	On demand	1/3/89	Jan. 3, 1989	19	.....	19
Bills 1/26/89	Various dates	.....	1/26/89	Jan. 26, 1989	239	.....	239
Bills 2/23/89	....do	.....	2/23/89	Feb. 23, 1989	235	.....	235
Bills 3/23/89	....do	.....	3/23/89	Mar. 23, 1989	314	.....	314
Bills 4/27/89	....do	.....	4/27/89	Apr. 27, 1989	157	.....	157
Bills 5/25/89	....do	.....	5/25/89	May 25, 1989	114	.....	114
Bills 6/29/89	....do	.....	6/29/89	June 29, 1989	47	.....	47
Total Alleged Violators of Regulations, Department of Energy	.....	.....	.....	.....	1,124	.....	1,124
Aquatic Resources Trust Fund:							
Bills 7/6/89	Various dates	.....	7/6/89	July 6, 1989	98	37	60
Bills 8/31/89	....do	.....	8/31/89	Aug. 31, 1989	317	69	249
8-5/8% 1990 notes	8/31/88	.....	8/31/90	Feb. 28-Aug. 31	110	.....	110
Total Aquatic Resources Trust Fund	.....	.....	.....	.....	525	106	419
Asbestos Trust Fund:							
Bills 8/31/89	Various dates	.....	8/31/89	Aug. 31, 1989	4	.....	4
Aviation Insurance Revolving Fund:							
Bills 4/13/89	....do	.....	4/13/89	Apr. 13, 1989	11	.....	11
Bills 7/6/89	....do	.....	7/6/89	July 6, 1989	8	.....	8
Bills 9/28/89	....do	.....	9/28/89	Sept. 28, 1989	11	.....	11
Bills 12/21/89	....do	.....	12/21/89	Dec. 21, 1989	13	.....	13
Total Aviation Insurance Revolving Fund	.....	.....	.....	.....	43	.....	43
Barry Goldwater Scholarship Fund:							
Bills 1/26/89	Various dates	.....	1/26/89	Jan. 26, 1989	46	.....	46
Civil Service Retirement Fund:	Various dates:						
9-1/4% 1989 certificates	From 9/1/88	On demand	6/30/89	June 30-Dec. 31	18,637	2,789	15,848
9-1/8% 1989 certificates	From 8/1/88	....do	....do	....do	11,213	1,348	9,864
13-3/4% 1991 to 1999 bonds	6/30/84	....do	6/30/91 to 99	....do	14,873	.....	14,873
13-1/4% 1991 to 1997 bonds	6/30/82	....do	6/30/91 to 97	....do	9,907	.....	9,907
13% 1991 to 1996 bonds	6/30/81	....do	6/30/91 to 96	....do	7,528	.....	7,528
10-3/4% 1991 to 1998 bonds	6/30/83	....do	6/30/91 to 98	....do	12,194	.....	12,194
10-3/8% 1991 to 2000 bonds	6/30/85	....do	6/30/91 to 00	....do	18,123	.....	18,123
9-3/4% 1991 to 1995 bonds	6/30/80	....do	6/30/91 to 95	....do	6,399	.....	6,399
9-1/4% 1990 to 2003 bonds	6/30/88	....do	6/30/90 to 03	....do	22,649	.....	22,649
8-3/4% 1991 to 1994 bonds	6/30/79	....do	6/30/91 to 94	....do	5,812	.....	5,812
8-5/8% 1990 to 2002 bonds	6/30/87	....do	6/30/90 to 02	....do	25,739	.....	25,739
8-3/8% 1990 to 2001 bonds	6/30/86	....do	6/30/90 to 01	....do	22,865	.....	22,865
8-1/4% 1990 to 1993 bonds	6/30/78	....do	6/30/90 to 93	....do	5,404	.....	5,404
7-1/2% 1990 & 1991 bonds	6/30/76	....do	6/30/90 & 91	....do	2,407	.....	2,407
7-3/8% 1990 bonds	6/30/75	....do	6/30/90	....do	1,159	.....	1,159
7-1/8% 1990 to 1992 bonds	6/30/77	....do	6/30/90 to 92	....do	2,205	.....	2,205
Total Civil Service Retirement Fund	.....	.....	.....	.....	187,113	4,137	182,976
Comptroller of the Currency, Assessments Fund:							
Bills 1/3/89	Various dates	.....	1/3/89	Jan. 3, 1989	(*)	.....	(*)
Bills 1/5/89	....do	.....	1/5/89	Jan. 5, 1989	(*)	.....	(*)
Bills 1/9/89	....do	.....	1/9/89	Jan. 9, 1989	6	.....	6
Bills 1/12/89	....do	.....	1/12/89	Jan. 12, 1989	(*)	.....	(*)
Bills 1/16/89	....do	.....	1/16/89	Jan. 16, 1989	(*)	.....	(*)
Bills 1/19/89	....do	.....	1/19/89	Jan. 19, 1989	17	9	8
Bills 1/23/89	....do	.....	1/23/89	Jan. 23, 1989	6	.....	6
9-1/4 1989 notes	8/7/85	.....	5/15/89	May. 15-Nov. 15	27	.....	27
7-1/8 1990 notes	6/8/88	.....	2/28/90	Feb. 28-Aug. 31	12	.....	12
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	70	9	61
Cooperative Funds, Bureau of Indian Affairs:							
Bills 2/16/89	Various dates	.....	2/16/89	Feb. 16, 1989	(*)	.....	(*)
Bills 3/16/89	....do	.....	3/16/89	Mar. 16, 1989	1	.....	1
6-3/8% 1989 notes	11/4/87	.....	3/31/89	Mar. 31-Sept. 30	15	.....	15
Total Cooperative Funds, Bureau of Indian Affairs	.....	.....	.....	.....	16	.....	16

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of the Air Force General Gift Fund:							
Bills 2/16/89	Various dates		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 3/16/89	....do		3/16/89	Mar. 16, 1989	(*)		(*)
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15	(*)		(*)
11-7/8% 1989 notes	10/18/88		10/15/89	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1989 notes	Various dates		6/30/89	June 30-Dec. 31	(*)		(*)
9-3/8% 1989 notes	9/30/88		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
8-3/8% 1990 certificates	7/31/87	On demand	7/31/90	Jan. 31-July 31	$13	$4	$9
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	....do	1		1
8-1/4% 1992 notes	8/17/88		8/15/92	....do	(*)		(*)
6-5/8% 1990 notes	2/25/88		12/31/90	June 30-Dec. 31	(*)		(*)
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1990 notes	2/18/87		2/15/90	....do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	....do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-5/8% 1989 notes	Various dates		6/30/89	June 30-Dec. 31	(*)	(*)	(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					1	(*)	(*)
Education Benefit Fund, Department of Defense:							
Bills 2/2/89	Various dates		2/2/89	Feb. 2, 1989	6		6
13-3/4% 1992 notes	....do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	....do		5/15/94	....do	28		28
12-5/8% 1994 notes	....do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	11/16/87		4/15/91	Apr. 15-Oct. 15	7		7
11-7/8% 1993 notes	7/31/85		8/15/93	Feb. 15-Aug. 15	23		23
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	5		5
11-3/4% 1992 notes	....do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	....do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	....do		11/15/94	....do	28		28
11-1/2% 1990 notes	8/31/88		10/15/90	Apr.15-Oct. 15	11		11
11-1/4% 1995 notes	5/15/86		5/15/95	May 15-Nov. 15	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	....do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	....do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	....do		5/15/93	May 15-Nov. 15	29	7	22
9-1/8% 1991 notes	....do		2/15/91	Feb. 15-Aug. 15	33		33
8-3/8% 1989 notes	....do		12/31/89	June 30-Dec. 31	15	1	14
7-7/8% 1989 notes	5/31/88		....do	....do	8		8
7-7/8% 1990 notes	10/30/87		5/15/90	May 15-Nov.15	6		6
7-3/4% 1989 notes	5/16/88		11/30/89	May 31-Nov. 30	13		13
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-3/4% 1990 notes	Various dates		9/30/90	Mar. 31-Sept. 30	25		25
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
6-3/8% 1989 notes	4/29/88		11/15/89	....do	3		3
12-5/8% 1995 bonds	Various dates		5/15/95	....do	20	4	16
11-1/2% 1995 bonds	....do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	....do	23		23
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					603	12	591
Employees Health Benefits Fund:							
Bills 1/12/89	Various dates		1/12/89	Jan. 12, 1989	216		216
Bills 2/15/89	....do		2/15/89	Feb. 15, 1989	21		21
11-3/4% 1989 notes	11/15/85		5/15/89	May 15-Nov. 15	74		74
8-1/8% 1991 notes	Various dates		5/15/91	....do	177		177
8% 1989 notes	....do		5/31/89	May 31-Nov. 30	306		306
7-7/8% 1990 notes	5/16/88		5/15/90	May 15-Nov. 15	422		422
6-7/8% 1989 notes	8/15/86		5/15/89	....do	91		91
6-5/8% 1989 notes	Various dates		8/15/69	Feb. 15-Aug. 15	74	57	17
8-3/8% 1995-00 bonds	....do	2/15/95	2/15/00	....do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					1,490	57	1,433

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund:							
Bills 1/31/89	Various dates		1/31/89	Jan. 31, 1989	$27		$27
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9-1/4% 1989 notes	Various dates		5/15/89	do	100		100
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	397		397
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	624		624
8-1/8% 1998 notes	2/16/88		2/15/98	Feb. 15-Aug. 15	292		292
8% 1989 notes	2/18/86		2/15/89	do	121		121
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	417		417
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	558		558
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	311		311
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					8,750	2	8,748
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	1,620	187	1,433
Environmental Protection Agency, Post Closure Liability Trust Fund:							
9-3/8% 1989 notes	9/30/88		9/30/89	Mar. 31-Sept. 30	12		12
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Ethiopian Claims Fund:							
Bills 1/13/89	Various dates		1/13/89	Jan. 13, 1989	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
7.80% 1989 certificates	From 12/1/88	On demand	1/1/89	Jan. 1, 1989	2,424	122	2,302
Export-Import Bank of the United States:							
7.82% 1989 certificates	do	do	do	do	162	42	120
Farm Credit Administration Revolving Fund:							
Bills 1/12/89	Various dates		1/12/89	Jan. 12, 1989	6		6
Farm Credit Escrow Account:							
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	4		4
Federal Deposit Insurance Corporation:							
9.30% 1989 certificates	12/30/88	On demand	1/3/89	Jan. 3, 1989	2,915		2,915
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	do	200		200
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
8-1/8% 1991 notes	do		5/15/91	do	1,400		1,400
7-3/4% 1989 notes	9/26/88		8/31/89	Feb. 28-Aug. 31	1,000		1,000
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Deposit Insurance Corporation—Continued							
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	$400		$400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	600		600
6-5/8% 1992 notes	3/16/87		2/15/92	do	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Federal Deposit Insurance Corporation					15,995		15,995
Federal Disability Insurance Trust Fund:	Various dates:						
9-1/8% 1989 certificates	From 8/1/88	On demand	6/30/89	June 30-Dec. 31	3,548	$3,424	123
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	do	6/30/92 & 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 & 93, 96 to 00	do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
9-1/4% 1990 & 1991 bonds	6/30/88	do	6/30/90 & 91	do	931	273	657
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	824	437	387
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	2,223	42	2,181
Total Federal Disability Insurance Trust Fund					11,582	4,930	6,651
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 1/19/89	Various dates		1/19/89	Jan. 19, 1989	2		2
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	1		1
Bills 3/2/89	do		3/2/89	Mar. 2, 1989	1		1
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	1		1
Bills 4/20/89	do		4/20/89	Apr. 20, 1989	2		2
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					8		8
Federal Hospital Insurance Trust Fund:	Various dates:						
9-1/4% 1989 certificates	From 9/1/88	On demand	6/30/89	June 30-Dec. 31	5,626	1,759	3,867
9-1/8% 1989 certificates	From 8/1/88	do	do	do	12,834	7,357	5,476
13-3/4% 1989 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/89 to 92, 98 & 99	do	2,161		2,161
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1989 to 1992 & 1998 bonds	6/30/83	do	6/30/89 to 92 & 98	do	2,942		2,942
10-3/8% 1989 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/89 to 92, 98 to 00	do	3,840		3,840
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	17,679		17,679
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973		973
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	11,430		11,430
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	15,298		15,298
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					79,061	9,221	69,840
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 2/16/89	Various dates		2/16/89	Feb. 16, 1989	5		5
7-1/8% 1990 notes	do		2/28/90	Feb. 28-Aug. 31	3		3
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Flexible Subsidy Fund:							
Bills 1/26/89	do		1/26/89	Jan. 26, 1989	(*)		(*)
Bills 3/30/89	do		3/30/89	Mar. 30, 1989	10		10
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	76		76
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
10-7/8% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	20		20
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
9-1/4% 1989 notes	12/27/84		5/15/89	do	21		21
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
7-7/8% 1990 notes	5/29/87		5/15/90	May 15-Nov. 15	200		200
7-5/8% 1989 notes	7/29/88		7/31/89	Jan. 31-July 31	29		29
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1993 notes	10/31/86		5/15/93	May 15-Nov. 15	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/4% 1996 notes	3/31/87		11/15/96	May 15-Nov. 15	99		99
7-1/8% 1989 notes	Various dates		4/30/89	Apr. 30-Oct. 31	101	80	21
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-7/8% 1989 notes	7/1/88		5/15/89	May 15-Nov. 15	50		50
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1989 notes	8/29/86		8/15/89	Feb. 15-Aug. 15	303		303
6-5/8% 1990 notes	11/30/88		12/31/90	June 30-Dec. 31	127		127
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Mutual Mortage Insurance Fund—Continued							
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	May 15-Nov. 15	$64		$64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		5
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	18		18
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	(*)		(*)
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	1		1
Bills 3/9/89	do		3/9/89	Mar. 9, 1989	(*)		(*)
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	(*)	(*)	(*)
Bills 5/11/89	do		5/11/89	May 11, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	1	(*)	(*)
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	1	(*)	1
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	(*)		(*)
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)	(*)	(*)
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	(*)		(*)
14-3/8% 1989 notes	4/3/87		4/15/89	Apr. 15-Oct. 15	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	May 15-Nov. 15	(*)		(*)
13% 1990 notes	11/2/88		11/15/90	do	(*)		(*)
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	(*)		(*)
11-3/8% 1990 notes	11/2/88		5/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
10-1/2% 1990 notes	3/10/88		1/15/90	Jan. 15-July 15	(*)		(*)
9-1/4% 1989 notes	11/2/88		5/15/89	May 15-Nov. 15	(*)		(*)
8% 1989 notes	Various dates		2/15/89	Feb. 15-Aug. 15	(*)	(*)	(*)
7-7/8% 1989 notes	11/2/88		10/31/89	Apr. 30-Oct. 31	(*)		(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	(*)		(*)
7-3/8% 1989 notes	7/11/88		6/30/89	June 30-Dec. 31	(*)		(*)
7-1/8% 1989 notes	1/5/88		4/30/89	Apr. 30-Oct. 31	(*)		(*)
6-1/2% 1990 notes	5/5/87		2/15/90	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	(*)		(*)
6-3/8% 1989 notes	12/1/87		11/15/89	do	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
Total Federal Housing Administration					6,191	$81	6,110
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
9-1/4% 1989 certificates	From 9/1/88	On demand	6/30/89	June 30-Dec. 31	20,885	8,579	12,306
9-1/8% 1989 certificates	From 8/1/88	do	do	do	39,324	33,400	5,924
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	20,437	7,879	12,558
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	35,036		35,036
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	19,293		19,293
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	5,817		5,817
Total Federal Old-Age & Survivors Ins. Trust Fund					158,995	55,934	103,061
Federal Savings and Loan Insurance Corporation:							
9.30% 1989 certificates	12/30/88	On demand	1/3/89	Jan. 3, 1989	3,005		3,005
Federal Ship Financing Escrow Fund:							
Bills 3/16/89	Various dates		3/16/89	Mar. 16, 1989	(*)		(*)
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	1	(*)	1
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	3		3
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	2		2
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	(*)		(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					6	(*)	6
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
9-1/8% 1989 certificates	From 8/1/88	On demand	6/30/89	June 30-Dec. 31	8,289	5,477	2,812
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
9-1/4% 1990 to 1993 bonds	6/30/88	do	6/30/90 to 93	do	1,497	371	1,127
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
Total Federal Supplementary Medical Ins. Trust Fund					15,035	5,916	9,120
Fishermen's Contingency Fund, Department of Commerce:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	1		1
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	7		7

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Foreign Fishing Observers, NOAA:							
Bills 1/19/89	Various dates		1/19/89	Jan. 19, 1989	(*)		(*)
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 5/11/89	do		5/11/89	May 11, 1989	(*)		(*)
Bills 7/6/89	do		7/6/89	July 6, 1989	$1		$1
Total Foreign Fishing Observers, NOAA					2		2
Foreign Service Retirement Fund:	Various dates:						
9-1/4% 1989 certificates	From 9/1/88	On demand	6/30/89	June 30-Dec. 31	150		150
9-1/8% 1989 certificates	From 8/1/88	do	do	do	233		233
8-7/8% 1989 certificates	From 7/1/88	do	do	do	159	$57	103
8-5/8% 1989 certificates	From 11/1/88	do	do	do	30	26	4
13-3/4% 1989 to 1999 bonds	6/30/84	do	6/30/89 to 99	do	392		392
13-1/4% 1989 to 1997 bonds	6/30/82	do	6/30/89 to 97	do	226		226
13% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96	do	127		127
10-3/4% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	305		305
10-3/8% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	522		522
9-3/4% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95	do	83		83
9-1/4% 1989 to 2003 bonds	6/30/88	do	6/30/89 to 03	do	673		673
8-3/4% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94	do	60		60
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	645		645
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	559		559
8-1/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	39		39
7-1/2% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	16		16
7-3/8% 1990 bonds	6/30/75	do	6/30/90	do	10		10
7-1/8% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	14		14
Total Foreign Service Retirement Fund					4,242	83	4,159
Forest & Rangeland Research, Forest Service:							
Bills 3/16/89	Various dates		3/16/89	Mar. 16, 1989	(*)		(*)
General Post Fund, Veterans Administration:							
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	1		1
14-3/8% 1989 notes	4/24/87		4/15/89	Apr. 15-Oct. 15	1		1
14-1/4% 1991 notes	11/17/88		11/15/91	May 15-Nov. 15	2		2
13% 1990 notes	11/16/87		11/15/90	do	10		10
12-3/8% 1991 notes	4/15/88		4/15/91	Apr. 15-Oct. 15	6		6
7-3/8% 1990 notes	5/24/88		3/31/90	Mar. 31-Sept. 30	2		2
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					24		24
Gifts and Bequests, CIA:							
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/2/89	Various dates		3/2/89	Mar. 2, 1989	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:	Various dates:						
7.47% 1989 certificates	From 10/3/88	On demand	1/1/89	Jan. 1, 1989	(*)		(*)
Government Life Insurance Fund:							
9-1/8% 1989 certificates	8/17/88	do	6/30/89	June 30-Dec. 31	7		7
8-3/4% 1989 certificates	7/1/88	do	do	do	1		1
8-5/8% 1989 certificates	11/10/88	do	do	do	(*)		(*)
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	75		75
7-1/4% 1989 bonds	6/30/74	do	6/30/89	do	4		4
7% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	29	4	24
6-3/4% 1990 bonds	6/30/75	do	6/30/90	do	13		13
6-1/2% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	31		31
Total Government Life Insurance Fund					203	4	199
Government National Mortgage Association, Management and Liquidation:							
9.30% 1989 certificates	12/30/88	On demand	1/3/89	Jan. 3, 1989	2		2
Bills 3/2/89	Various dates		3/2/89	Mar. 2, 1989	56	8	48
Total Government National Mortgage Association, Management and Liquidation					57	8	50
Government National Mortgage Association, MBS Investment Account:							
9.30% 1989 certificates	12/30/88	On demand	1/3/89	Jan. 3, 1989	10		10
Bills 1/13/89	Various dates		1/13/89	Jan. 13, 1989	62	1	61
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	125		125
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	89		89
Bills 5/12/89	do		5/12/89	May 12, 1989	45		45
Bills 6/14/89	do		6/14/89	June 14, 1989	65		65
11-3/8% 1989 notes	do		2/15/89	Feb. 15-Aug. 15	65		65
11% 1990 notes	do		2/15/90	do	107		107
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes	do		11/15/92	do	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	59		59
8-1/8% 1991 notes	do		5/15/91	May 15-Nov. 15	246		246
7-7/8% 1990 notes	do		5/15/90	do	246		246
7-3/8% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	72		72
7-3/8% 1991 notes	do		2/15/91	Feb. 15-Aug. 15	97		97
6-5/8% 1989 notes	do		8/15/89	do	100		100
Total Government National Mortgage Association, MBS Investment Account					1,700	14	1,686
Harbor Maintenance Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	217	168	50

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Harry S. Truman Memorial Scholarship Fund:							
Bills 1/26/89	Various dates		1/26/89	Jan. 26, 1989	$2	$1	$1
Bills 4/27/89	do		4/27/89	Apr. 27, 1989	6		6
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	7		7
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					49	1	48
Highway-Mass Transit:	Various dates:						
8-3/4% 1989 certificates	From 10/27/88	On demand	6/30/89	June 30-Dec. 31	541		541
8-5/8% 1989 certificates	From 6/30/88	do	do	do	5,474	489	4,985
Total Highway-Mass Transit					6,014	489	5,526
Highway Trust Fund:	Various dates:						
8-3/4% 1989 certificates	From 10/27/88	On demand	6/30/89	June 30-Dec. 31	3,099	(*)	3,099
8-5/8% 1989 certificates	From 6/30/88	do	do	do	14,238	8,624	5,614
Total Highway Trust Fund					17,337	8,624	8,714
House and Other Credits Guaranty Program, AID:							
Bills 5/11/89	Various dates		5/11/89	May 11, 1989	7	4	4
Indian Irrigation Systems, Bureau of Indian Affairs:							
9.30% 1989 certificates	12/30/88	On demand	1/3/89	Jan. 3, 1989	1		1
6-1/2% 1990 notes	Various dates		2/15/90	Feb. 15-Aug. 15	2		2
Total Indian Irrigation Systems, Bureau of Indian Affairs					3		3
Indian Tribal Funds, Bureau of Indian Affairs:							
9.30% 1989 certificates	12/30/88	On demand	1/3/89	Jan. 3, 1989	54		54
7-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	10		10
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	10		10
6-5/8% 1989 notes	do		8/15/89	Feb 15-Aug. 15	90	35	55
6-1/2% 1990 notes	do		2/15/90	do	11		11
6-3/8% 1989 notes	6/16/87		11/15/89	May 15-Nov. 15	10		10
6-1/4% 1989 notes	Various dates		2/28/89	Feb. 28-Aug. 31	8	5	3
Total Indian Tribal Funds, Bureau of Indian Affairs					193	40	153
Individual Indian Money:							
9.30% 1989 certificates	12/30/88	On demand	1/3/89	Jan. 3, 1989	3		3
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
7-3/8% 1991 notes	do		2/15/91	do	20		20
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	15		15
Total Individual Indian Money					58	15	43
Inland Waterways Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	21	13	9
9-3/8% 1989 notes	9/30/88		9/30/89	Mar. 31-Sept. 30	302		302
Total Inland Waterways Trust Fund					323	13	310
James Madison Memorial Fellowship Fund:							
7-1/4% 1990 notes	Various dates		3/31/90	Mar. 31-Sept. 30	20		20
Japan-U.S. Friendship Trust Fund:							
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	1		1
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
11-3/8% 1990 notes	do		5/15/90	do	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9-1/4% 1989 notes	Various dates		5/15/89	do	3	1	2
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	2		2
8-1/8% 1991 notes	do		5/15/91	do	(*)		(*)
8% 1989 notes	do		5/31/89	May 31-Nov. 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					25	7	18
John C. Stennis, Center for Public Service Training and Development:							
8-3/4% 1989 certificates	11/30/88	On demand	6/30/89	June 30-Dec. 31	8		8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	(*)		(*)
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	do		11/15/01	do	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	7		7
Total Judicial Survivors Annuity Fund					128	1	128

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Korean War Veterans Memorial Fund:							
11-3/8% 1989 notes	8/29/88		2/15/89	Feb. 15-Aug. 15	(*)		(*)
9-3/8% 1989 notes	12/28/88		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1989 notes	10/11/88		do	do	(*)		(*)
8% 1989 notes	9/23/88		5/31/89	May 31-Nov. 30	(*)		(*)
7-3/4% 1989 notes	2/2/88		8/31/89	Feb. 28-Aug. 31	(*)		(*)
7-1/8% 1989 notes	2/25/88		4/30/89	Apr. 30-Oct. 31	(*)		(*)
6-1/4% 1989 notes	1/6/88		2/28/89	Feb. 28-Aug. 31	$1		$1
6-1/8% 1989 notes	Various dates		1/31/89	Jan. 31-July 31	(*)		(*)
Total Korean War Veterans Memorial Fund					3		3
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/31/89	Various dates		8/31/89	Aug. 31, 1989	259	$10	249
Library of Congress Copyright Fees:							
Bills 1/12/89	do		1/12/89	Jan. 12, 1989	(*)		(*)
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	1		1
Bills 1/26/89	do		1/26/89	Jan. 26, 1989	(*)		(*)
Bills 2/2/89	do		2/2/89	Feb. 2, 1989	(*)		(*)
Bills 4/6/89	do		4/6/89	Apr. 6, 1989	1		1
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	1		1
Bills 4/20/89	do		4/20/89	Apr. 20, 1989	169		169
9-3/8% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	6		6
7-3/4% 1989 notes	do		8/31/89	Feb. 28-Aug. 31	94	1	93
Total Library of Congress Copyright Fees					272	1	271
Library of Congress Trust Fund:							
Bills 3/30/89	Various dates		3/30/89	Mar. 30, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)		(*)
9-3/8% 1989 notes	11/14/88		9/30/89	Mar. 31-Sept. 30	2		2
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3		3
Low Level Radioactive Waste, Department of Energy:							
8-3/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	3		3
Military Retirement Fund, Department of Defense:							
9.30% 1989 certificates	12/30/88		1/3/89	Jan. 3, 1989	1,540		1,540
Bills 1/3/89	Various dates		do	do	150		150
Bills 2/1/89	do		2/1/89	Feb. 1, 1989	152		152
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	11,797	2,769	9,028
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,410	16,659
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	155	170
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	74	43	31
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	4,030	2,337	1,693
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	5/16/88	11/15/04	11/15/09	do	1,900		1,900
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	9,468		9,468
10% 2005-10 bonds	10/30/87	5/15/05	5/15/10	do	44		44
Total Military Retirement Fund, Department of Defense					64,162	11,774	52,388
NASA Science Space Technical Education Trust Fund:							
Bills 4/6/89	Various dates		4/6/89	Apr. 6, 1989	8		8
Bills 7/6/89	do		7/6/89	July 6, 1989	8		8
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)
National Credit Union Association, Operating Fund:							
9.30% 1989 certificates	12/30/88	On demand	1/3/89	Jan. 3, 1989	6		6
National Credit Union Share Insurance Fund, NCUA:							
9.30% 1989 certificates	do	do	do	do	156		156
14-1/2% 1989 notes	4/24/87		7/15/89	Jan. 15-July 15	100		100
11-7/8% 1989 notes	10/30/86		10/15/89	Apr. 15-Oct. 15	100		100
11-1/4% 1989 notes	10/31/86		3/31/89	Mar. 31-Sept. 30	50		50
9-5/8% 1989 notes	Various dates		6/30/89	June 30-Dec. 31	100		100
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150
9-1/4% 1989 notes	4/24/87		5/15/89	May 15-Nov. 15	100		100
9-1/8% 1991 notes	2/4/88		2/15/91	Feb. 15-Aug. 15	50		50
9-1/8% 1991 notes	3/23/88		9/30/91	Mar. 31-Sept. 30	50		50
8-1/4% 1991 notes	do		12/31/91	June 30-Dec. 31	50		50
8-1/8% 1991 notes	1/21/88		5/15/91	May 15-Nov. 15	50		50
8% 1989 notes	1/20/87		2/15/89	Feb. 15-Aug. 15	75		75
8% 1990 notes	1/26/88		11/15/90	May 15-Nov. 15	50		50
7-7/8% 1990 notes	8/19/87		8/15/90	Feb. 15-Aug. 15	100		100
7-7/8% 1990 notes	9/23/87		5/15/90	May 15-Nov. 15	100		100
7-7/8% 1991 notes	1/21/88		6/30/91	June 30-Dec. 31	50		50
7-1/2% 1991 notes	5/4/88		8/15/91	Feb. 15-Aug. 15	50		50
7-1/4% 1990 notes	9/23/87		6/30/90	June 30-Dec. 31	75		75
6-3/4% 1991 notes	2/4/88		3/31/91	Mar. 31-Sept. 30	50		50
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,606		1,606

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Flood Insurance Fund, FEMA:							
12-3/8% 1991 notes	Various dates		4/15/91	Apr. 15-Oct. 15	$277		$277
10-1/2% 1990 notes	do		4/15/90	do	76		76
7-1/8% 1989 notes	do		4/30/89	Apr. 30-Oct. 31	51	$28	23
Total National Flood Insurance Fund, FEMA					403	28	375
National Institute of Building Science Trust Fund:							
10% certificates	9/1/84	On demand	10/1/89	Mar. 1, 1989	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 1/19/89	Various dates		1/19/89	Jan. 19, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 1/5/89	Various dates		1/5/89	Jan. 5, 1989	(*)		(*)
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	1		1
Bills 2/23/89	do		2/23/89	Feb. 23, 1989	(*)		(*)
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	(*)		(*)
Bills 3/23/89	do		3/23/89	Mar. 23, 1989	1		1
Bills 5/18/89	do		5/18/89	May 18, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					3		3
National Institutes of Standards & Technology:							
Bills 3/23/89	Various dates		3/23/89	Mar. 23, 1989	(*)		(*)
National Labor Relations Board:							
Bills 1/5/89	do		1/5/89	Jan. 5, 1989	7		7
Bills 3/30/89	do		3/30/89	Mar. 30, 1989	3		3
Total National Labor Relations Board					10		10
National Service Life Insurance Fund:	Various dates:						
9-1/4% 1989 certificates	From 9/7/88	On demand	6/30/89	June 30-Dec. 31	8		8
9-1/8% 1989 certificates	From 8/3/88	do	do	do	608		608
8-7/8% 1989 certificates	10/6/88	do	do	do	1		1
	Various dates:						
8-3/4% 1989 certificates	From 7/1/88	do	do	do	19		19
8-5/8% 1989 certificates	From 11/3/88	do	do	do	8		8
13-3/8% 1989 to 1999 bonds	6/30/84	do	6/30/89 to 99	do	824		824
13-1/8% 1989 to 1997 bonds	6/30/82	do	6/30/89 to 97	do	677		677
12-7/8% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96	do	629		629
10-1/2% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	763		763
10-1/4% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	886		886
9-1/2% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95	do	815		815
9-1/8% 1989 to 2003 bonds	6/30/88	do	6/30/89 to 03	do	1,043		1,043
8-5/8% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	761		761
8-1/2% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	990		990
8-1/4% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	926		926
8% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	890	43	847
7-1/4% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	308		308
7% 1990 bonds	6/30/75	do	6/30/90	do	157		157
6-3/4% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	492		492
Total National Service Life Insurance Fund					10,805	43	10,762
NOAA, Fishery Promotional:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	(*)		(*)
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	3		3
Total NOAA, Fishery Promotional					3		3
Nuclear Waste Fund:							
9.30% 1989 certificates	12/30/88	On demand	1/3/89	Jan. 3, 1989	19		19
14-1/2% 1989 notes	6/5/87		7/15/89	Jan. 15-July 15	43		43
14-3/8% 1989 notes	2/5/86		4/15/89	Apr. 15-Oct. 15	82		82
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	90		90
13% 1990 notes	do		11/15/90	do	281	124	156
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	80		80
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	259		259
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	do		10/15/90	do	168	88	79
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	133	19	114
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133		133
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
8-1/2% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	137		137
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	125		125
Total Nuclear Waste Fund					2,111	232	1,879
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/16/89	Various dates		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	(*)		(*)
Bills 5/11/89	do		5/11/89	May 11, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)		(*)
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	(*)		(*)
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Oliver Wendell Holmes Devise:							
9-3/8% 1989 notes	11/14/88		9/30/89	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf,Beaufort Sea, Department of Interior:							
Bills 7/6/89	Various dates		7/6/89	July 6, 1989	$781		$781
Bills 11/24/89	do		11/24/89	Nov. 24, 1989	199		199
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					980		980
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 1/12/89	Various dates		1/12/89	Jan. 12, 1989	5		5
Bills 6/15/89	do		6/15/89	June 15, 1989	4		4
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	1		1
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					10		10
Overseas Private Investment Corporation:							
Bills 1/5/89	Various dates		1/5/89	Jan. 5, 1989	4		4
Bills 1/12/89	do		1/12/89	Jan. 12, 1989	31		31
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	61		61
Bills 1/26/89	do		1/26/89	Jan. 26, 1989	18		18
Bills 2/2/89	do		2/2/89	Feb. 2, 1989	2		2
Bills 2/9/89	do		2/9/89	Feb. 9, 1989	6		6
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	82		82
Bills 2/23/89	do		2/23/89	Feb. 23, 1989	8		8
Bills 3/9/89	do		3/9/89	May 9, 1989	13		13
Bills 3/23/89	do		3/23/89	Mar. 23, 1989	8		8
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	20		20
Bills 4/20/89	do		4/20/89	Apr. 20, 1989	15		15
Bills 4/27/89	do		4/27/89	Apr. 27, 1989	5		5
Bills 6/15/89	do		6/15/89	June 15, 1989	5		5
7-1/4% 1990 notes	5/1/87		3/31/90	Mar. 31-Sept. 30	11		11
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	100		100
6-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
6-3/8% 1989 notes	5/1/87		11/15/89	May 15-Nov. 15	50		50
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,240		1,240
Pennsylvania Avenue Development Corporation:							
Bills 4/30/89	Various dates		4/30/89	Apr. 30, 1989	(*)		(*)
Bills 5/1/89	do		5/1/89	May 1, 1989	11		11
7-1/8% 1989 notes	10/31/88		4/30/89	Apr. 30-Oct. 31	21		21
Total Pennsylvania Avenue Development Corporation					32		32
Pension Benefit Guaranty Corporation:							
9.30% 1988 certificates	12/30/88	On demand	1/3/89	Jan. 3, 1989	47		47
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	79		79
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	88	$68	20
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	80		80
8-5/8% 1995 notes	11/15/88		10/15/95	Apr. 15-Oct. 15	67		67
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	139	85	54
8-3/8% 1992 notes	do		11/15/92	May 15-Nov. 15	50		50
7-3/8% 1990 notes	4/14/88		3/31/90	Mar. 31-Sept. 30	86		86
7-1/8% 1990 notes	Various dates		2/28/90	Feb. 28-Aug. 31	87		87
6-7/8% 1989 notes	5/17/88		5/15/89	May 15-Nov. 15	15		15
9% 1994 bonds	4/16/86		2/15/94	Feb. 15-Aug. 15	36		36
Total Pension Benefit Guaranty Corporation					774	153	621
Postal Service Fund:							
9.30% 1989 certificates	12/30/88	On demand	1/3/89	Jan. 3, 1989	2,656		2,656
Bills 9/28/89	Various dates		9/28/89	Sept. 28, 1989	150		150
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	50		50
10-3/4% 1989 notes	9/7/88		11/15/89	May 15-Nov. 15	65		65
9-3/8% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	300	200	100
7-3/8% 1990 notes	3/31/88		3/31/90	do	100		100
7-1/4% 1990 notes	Various dates		6/30/90	June 30-Dec. 31	600	200	400
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	1,000	680	320
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	400		400
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	600	430	170
Total Postal Service Fund					6,821	1,610	5,211
Power Systems, Bureau of Indian Affairs:							
9.30% 1988 certificates	12/30/88	On demand	1/3/89	Jan. 3, 1989	3		3
7-3/8% 1990 notes	3/31/88		3/31/90	Mar. 31-Sept. 30	1		1
6-1/2% 1990 notes	3/22/88		2/15/90	Feb. 15-Aug. 15	2		2
Total Power Systems, Bureau of Indian Affairs					6		6

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 4/27/89	Various dates		4/27/89	Apr. 27, 1989	$11		$11
Public Health Service, Conditional Gift Fund, HHS:							
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	3		3
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	(*)		(*)
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 8/3/89	Various dates		8/3/89	Aug. 3, 1989	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	(*)		(*)
Railroad Retirement Account:	Various dates:						
9% 1989 certificates	From 12/1/88	On demand	1/3/89	Jan. 3, 1989	4,387	$251	4,136
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
8-7/8% 1996 notes	Various dates		2/15/96	do	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1996 notes	do		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
Total Railroad Retirement Account					7,532	451	7,081
Railroad Retirement Social Security Equivalent Account:	Various dates:						
9% 1989 certificates	From 12/1/88	On demand	1/3/89	Jan. 3, 1989	877	208	668
Railroad Retirement Supplemental Account:							
9% 1989 certificates	do	do	do	do	52	9	43
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 1/4/89	Various dates		1/4/89	Jan. 4, 1989	1		1
Bills 1/11/89	do		1/11/89	Jan. 11, 1989	(*)		(*)
Bills 1/18/89	do		1/18/89	Jan. 18, 1989	1		1
Bills 1/25/89	do		1/25/89	Jan. 25, 1989	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					3		3
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 1/4/89	Various dates		1/4/89	Jan. 4, 1989	3		3
Bills 1/11/89	do		1/11/89	Jan. 11, 1989	1		1
Bills 1/18/89	do		1/18/89	Jan. 18, 1989	3		3
Bills 1/25/89	do		1/25/89	Jan. 25, 1989	1		1
Bills 2/1/89	do		2/1/89	Feb. 1, 1989	3		3
Bills 2/8/89	do		2/8/89	Feb. 8, 1989	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					12		12
Retired Employees Health Benefits Fund:							
Bills 4/20/89	Various dates		4/20/89	Apr. 20, 1989	(*)		(*)
Servicemen's Group Life Insurance Fund, Veterans Administration:							
9-1/4% 1989 certificates	6/30/88	On demand	6/30/89	June 30-Dec. 31	155	7	148
9-1/8% 1989 certificates	12/30/88	do	do	do	7		7
Total Servicemen's Group Life Insurance Fund, Veterans Administration					161	7	155
Smithsonian Endowment Fund:							
Bills 4/13/89	Various dates		4/13/89	Apr. 13, 1989	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Special Investment Account:							
9.30% 1989 certificates	12/30/88	On demand	1/3/89	Jan. 3, 1989	$12		$12
Bills 1/3/89	Various dates		do	do	2		2
Bills 1/26/89	do		1/26/89	Jan. 26, 1989	12		12
Bills 2/1/89	do		2/1/89	Feb. 1, 1989	2		2
Bills 2/23/89	do		2/23/89	Feb. 23, 1989	93		93
Bills 4/20/89	do		4/20/89	Apr. 20, 1989	7		7
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	10		10
Bills 9/28/89	do		9/28/89	Sept. 28, 1989	70		70
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	120		120
13% 1990 notes	11/28/88		11/15/90	do	74		74
8-3/4% 1991 notes	9/29/88		8/15/89	Feb. 15-Aug. 15	85		85
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					560		560
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	do	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	do	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1991 notes	10/18/88		8/15/91	do	(*)		(*)
8-5/8% 1990 notes	do		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	2/16/88		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					3	(*)	3
Thrift Savings Funds:							
9-1/8% 1989 certificates	12/30/88	On demand	1/3/89	Jan. 3, 1989	2,725		2,725
Treasury Deposit Funds:							
Bills 2/16/89	Various dates		2/16/89	Feb. 16, 1989	211	$40	171
	Various dates:						
4.165% certificates of indebtedness	From 12/1/88	On demand	1/1/89	Jan. 1, 1989	83		83
8-3/4% 1989 notes	From 1/21/86	At Maturity	1/21/89	Jan. 21	8		8
6.70% 1996 notes	From 10/3/86	[13]	10/3/96	Apr. 3-Oct. 3	24	12	11
6.70% 1989 & 1990 bonds	From 10/3/78	[13]	10/3/89 & 90	do	232	151	81
Total Treasury Deposit Funds					558	203	354
Unemployment Trust Fund:	Various dates:						
8-7/8% 1989 certificates	From 12/1/88	On demand	6/30/89	June 30-Dec. 31	1,622		1,622
8-3/4% 1989 certificates	From 8/1/88	do	do	do	11,029		11,029
8-5/8% 1989 certificates	From 6/30/88	do	do	do	35,303	7,877	27,426
Total Unemployment Trust Fund					47,955	7,877	40,078
United States Army General Gift Fund:							
14-5/8% 1989 notes	7/15/88		1/15/89	Jan. 15-July 15	(*)		(*)
14-3/8% 1989 notes	4/15/88		4/15/89	Apr. 15-Oct. 15	(*)		(*)
13-7/8% 1989 notes	8/15/88		8/15/89	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1991 notes	7/15/88		7/15/91	Jan. 15-July 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1989 notes	11/15/88		5/15/89	May 15-Nov. 15	(*)		(*)
11-3/8% 1989 notes	8/15/88		2/15/89	Feb. 15-Aug. 15	1		1
10-3/4% 1989 notes	11/15/88		11/15/89	May 15-Nov. 15	(*)		(*)
10-5/8% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	(*)		(*)
9-1/4% 1989 notes	10/31/88		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1989 notes	do		10/31/89	Apr. 30-Oct. 31	(*)		(*)
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					2		2

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Deepwater Port Liability Fund:							
Bills 5/11/89	Various dates		5/11/89	May 11, 1989	$1		$1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
13-7/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	1	(*)	1
6-3/8% 1989 notes	8/15/88		3/31/89	Mar. 31-Sept. 30	(*)		(*)
6-3/8% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	(*)		(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2	(*)	1
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do	(*)		(*)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(*)		(*)
7-1/4% 2016 bonds	4/4/88		5/15/16	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					6	$1	5
United States Coast Guard General Gift Fund:							
Bills 1/19/89	Various dates		1/19/89	Jan. 19, 1989	(*)		(*)
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	(*)		(*)
Bills 5/11/89	do		5/11/89	May 11, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)		(*)
Bills 7/6/89	do		7/6/89	July, 6, 1989	(*)		(*)
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	(*)		(*)
Bills 8/31/89	do		8/31/89	Aug. 31, 1989	(*)		(*)
Bills 10/26/89	do		10/26/89	Oct. 26, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 2/16/89	Various dates		2/16/89	Feb. 16, 1989	1		1
Bills 2/23/89	do		2/23/89	Feb. 23, 1989	1		1
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	7		7
Bills 3/23/89	do		3/23/89	Mar. 23, 1989	(*)		(*)
Bills 4/20/89	do		4/20/89	Apr. 20, 1989	3		3
Bills 4/27/89	do		4/27/89	Apr. 27, 1989	5		5
Bills 5/11/89	do		5/11/89	May 11, 1989	10		10
Bills 5/18/89	do		5/18/89	May 18, 1989	5		5
Bills 6/1/89	do		6/1/89	June 1, 1989	5		5
Bills 6/8/89	do		6/8/89	June 8, 1989	3		3
Bills 7/6/89	do		7/6/89	July 6, 1989	3		3
Bills 8/3/89	do		8/3/89	Aug. 3, 1989	3		3
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
7-3/8% 1990 notes	8/11/88		1/31/90	Jan. 31-July 31	1		1
7-1/4% 1990 notes	7/15/88		3/31/90	Mar. 31-Sept. 30	4		4
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
6-3/4% 1990 notes	2/29/88		9/30/90	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1990 notes	3/10/88		12/31/90	June 30-Dec. 31	1		1
6-3/8% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	20		20
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					133		133
United States Information Agency, Contributions:							
Bills 1/19/89	Various dates		1/19/89	Jan. 19, 1989	1		1
United States Naval Academy General Gift Fund:							
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1989 notes	4/22/87		3/31/89	Mar. 31-Sept. 30	(*)		(*)

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Naval Academy General Gift Fund—Continued							
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1991 notes	Various dates		2/15/91	do	(*)		(*)
8-5/8% 1990 notes	10/18/88		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1990 notes	11/9/88		9/30/90	do	(*)		(*)
8% 1989 notes	3/3/87		2/15/89	Feb. 15-Aug. 15	(*)		(*)
8% 1989 notes	5/24/88		5/31/89	May 31-Nov. 30	(*)		(*)
8% 1990 notes	5/5/88		11/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	$1		$1
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
7-1/8% 1989 notes	11/17/88		4/30/89	Apr. 30-Oct. 31	(*)		(*)
6-5/8% 1989 notes	10/28/88		8/15/89	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy General Gift Fund					3		3
United States Naval Academy Museum Fund:							
Bills 3/23/89	Various dates		3/23/89	Mar. 23, 1989	(*)		(*)
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		do	do	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-5/8% 1990 notes	10/18/88		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8% 1989 notes	5/24/88		5/31/89	May 31-Nov. 30	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
Bills 1/11/89	Various dates		1/11/89	Jan. 11, 1989	1		1
Bills 1/12/89	do		1/12/89	Jan. 12, 1989	1		1
Bills 1/25/89	do		1/25/89	Jan. 25, 1989	1		1
Bills 1/26/89	do		1/26/89	Jan. 26, 1989	1		1
Bills 2/8/89	do		2/8/89	Feb. 8, 1989	1		1
Bills 2/9/89	do		2/9/89	Feb. 9, 1989	1		1
Bills 2/22/89	do		2/22/89	Feb. 22, 1989	1		1
Bills 2/23/89	do		2/23/89	Feb. 23, 1989	1		1
Bills 3/8/89	do		3/8/89	Mar. 8, 1989	1		1
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	2		2
Bills 3/22/89	do		3/22/89	Mar. 22, 1989	1		1
11-1/4% 1989 notes	do		3/31/89	Mar. 31-Sept. 30	9	$5	5
8-1/2% 1989 notes	do		9/30/89	do	19		19
8% 1989 notes	do		5/31/89	May 31-Nov. 30	5		5
7-7/8% 1989 notes	do		12/31/89	June 30-Dec. 31	3		3
7-3/8% 1989 notes	12/16/88		6/30/89	do	5		5
7-1/8% 1989 notes	Various dates		4/30/89	Apr. 30-Oct. 31	8	3	5
Total United States Trustee Systems					62	8	54
Vaccine Injury Compensation Trust Fund:							
Bills 3/30/89	Various dates		3/30/89	Mar. 30, 1989	117		117
Veterans' Reopened Insurance Fund:							
9-1/4% 1989 certificates	9/9/88	On demand	6/30/89	June 30-Dec. 31	(*)		(*)
9-1/8% 1989 certificates	Various dates: From 8/8/88	do	do	do	25		25
8-7/8% 1989 certificates	From 7/1/88	do	do	do	3		3
8-5/8% 1989 certificates	From 11/8/88	do	do	do	(*)		(*)
13-3/4% 1989 to 1999 bonds	6/30/84	do	6/30/89 to 99	do	47		47
13-1/4% 1989 to 1997 bonds	6/30/82	do	6/30/89 to 97	do	42		42
13% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96	do	39		39
10-3/4% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	46		46
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95	do	41		41
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	42		42
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	39		39
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	7	4	4
7-1/2% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	24		24
7-3/8% 1990 bonds	6/30/75	do	6/30/90	do	14		14
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	31		31
Total Veterans' Reopened Insurance Fund					507	4	503
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
10% 1989 certificates	Various dates: From 7/1/88	On demand	6/30/89	June 30-Dec. 31	3		3
9-7/8% 1989 certificates	From 12/1/88	do	do	do	57		57
11-1/2% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	111		111
11-1/8% 1989 to 1999 bonds	6/30/84	do	6/30/89 to 99	do	148		148

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Veterans' Special Life Insurance Fund, Trust Revolving Fund—Continued							
11-1/8% 2000 & 2001 bonds	6/30/86	On demand	6/30/00 & 01	June 30-Dec. 31	$72		$72
10-7/8% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	91		91
10-3/8% 1989 to 1997 bonds	Various dates: From 6/30/82	do	6/30/89 to 97	do	125		125
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02	do	94		94
10% 1989 to 2003 bonds	6/30/88	do	6/30/89 to 03	do	153		153
9% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96	do	70		70
8-3/8% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95	do	66		66
7-1/2% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94	do	60		60
7-1/8% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	59		59
7% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	49		49
6-3/4% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	39	(*)	39
6-3/8% 1990 bonds	6/30/75	do	6/30/90	do	18		18
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,217	(*)	1,217
War-Risk Insurance Revolving Fund:							
10-3/4% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	15		15
Total Government account series					690,389	$114,796	575,593
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 6/1988	After 1 mo.	1 year from issue date	Semiannually	16	9	7
2% Treasury bonds	From 1/1977	[11]	12 years from issue date	Jan. 1-July 1	(*)	(*)	(*)
Total R.E.A. series					16	9	7
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	3,375		3,375
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	122,066		122,066
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do	26,048		26,048
Treasury demand deposit 5.53%[14]	do	On demand	On demand	Daily	18		18
Total State and local government series					151,507		151,507
United States individual retirement bonds:[15 e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[16]	Indeterminate		16	12	4
6.00%	1/1/76	do	do		15	11	4
6.00%	1/1/77	do	do		11	8	3
6.00%	1/1/78	do	do		8	6	3
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		5	3	2
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		1	1	(*)
Unclassified					(*)	1	−1
Total United States individual retirement bonds					69	49	20
United States retirement plan bonds:[15 e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[17]	Indeterminate		25	22	3
4.15%	6/66 to 12/69	do	do		36	31	5
5.00%	1/1/70	do	do		12	10	2
5.00%	1/1/71	do	do		13	10	3
5.00%	1/1/72	do	do		14	11	4
5.00%	1/1/73	do	do		17	13	5
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		37	26	11
6.00%	1/1/75	do	do		30	21	9
6.00%	1/1/76	do	do		29	19	10
6.00%	1/1/77	do	do		26	17	10
6.00%	1/1/78	do	do		23	14	9
6.00%	1/1/79	do	do		13	8	5
6.50%	8/1/79	do	do		6	4	3
6.50%	1/1/80	do	do		13	7	6

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States retirement plan bonds:[15 e]— Continued							
Investment yield (compounded semiannually)— Continued	First day of each month from:						
8.00%	11/1/80	([17])	Indeterminate		$4	$2	$2
8.00%	1/1/81	....do	....do		11	5	6
9.00%	10/1/81	....do	....do		3	2	2
9.00%	1/82 to 4/82	....do	....do		7	3	4
Unclassified					(*)	3	−3
Total United States retirement plan bonds					321	227	94
United States savings bonds:[18 e]	First day of each month:						
Series and approximate yield to maturity:							
E-1949 5.111%[19 20]	1 to 12-49	On demand[21]	After 10 years[22]		6,527	5,842	685
E-1950 5.259%[19]	1 to 12-50	....do	....do		5,775	5,098	678
E-1951 5.520%[19]	1 to 12-51	....do	....do		5,004	4,393	611
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	....do	....do		1,724	1,508	216
E-1952 5.670%[19] (May to Dec. 1952)	5 to 12-52	....do	After 9 yrs. 8 mos.[22]		3,553	3,089	464
E-1953 5.570%[19]	1 to 12-53	....do	....do		6,128	5,259	870
E-1954 5.648%[19]	1 to 12-54	....do	....do		6,321	5,371	950
E-1955 5.779%[19]	1 to 12-55	....do	....do		6,644	5,601	1,043
E-1956 5.936%[19]	1 to 12-56	....do	....do		6,465	5,410	1,055
E-1957 6.020% (Jan. 1957)	1-57	....do	....do		547	453	93
E-1957 6.063%[19] (Feb. to Dec. 1957)	2 to 12-57	....do	After 8 yrs. 11 mos.[22]		5,596	4,650	946
E-1958 5.851%[19]	1 to 12-58	....do	....do		6,110	4,994	1,116
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	....do	....do		2,473	2,010	462
E-1959 5.940%[19] (June to Dec. 1959)	6 to 12-59	....do	After 7 yrs. 9 mos.[22]		3,294	2,678	616
E-1960 6.034%[19]	1 to 12-60	....do	....do		5,903	4,713	1,190
E-1961 6.161%[19]	1 to 12-61	....do	....do		6,123	4,798	1,325
E-1962 6.279%[19]	1 to 12-62	....do	....do		6,012	4,648	1,364
E-1963 6.490%[19]	1 to 12-63	....do	....do		6,939	5,216	1,723
E-1964 6.683%[19]	1 to 12-64	....do	....do		6,714	5,097	1,617
E-1965 6.516%[19] (Jan. to Nov. 1965)	1 to 11-65	....do	....do		5,941	4,516	1,425
E-1965 6.570% (Dec. 1965)	12-65	....do	After 7 years[22]		627	469	158
E-1966 6.623%[19]	1 to 12-66	....do	....do		7,205	5,406	1,798
E-1967 6.778%[19]	1 to 12-67	....do	....do		7,141	5,372	1,769
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	....do	....do		2,920	2,181	739
E-1968 6.986%[19] (June to Dec. 1968)	6 to 12-68	....do	....do		3,886	2,950	936
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	....do	....do		2,773	2,067	706
E-1969 7.125%[19] (June to Dec. 1969)	6 to 12-69	....do	After 5 yrs. 10 mos.[22]		3,712	2,787	925
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	....do	....do		2,861	2,092	769
E-1970 7.255%[19] (June to Dec. 1970)	6 to 12-70	....do	....do		4,110	3,030	1,080
E-1971 6.769%[19]	1 to 12-71	....do	....do		8,301	5,916	2,385
E-1972 6.887%[19]	1 to 12-72	....do	....do		9,420	6,521	2,900
E-1973 6.991%[19] (Jan. to Nov. 1973)	1 to 11-73	....do	....do		8,560	5,917	2,643
E-1973 7.030% (Dec. 1973)	12-73	....do	After 5 years[22]		780	541	239
E-1974 7.068%	1 to 12-74	....do	....do		9,604	6,537	3,067
E-1975 7.163%	1 to 12-75	....do	....do		9,990	6,625	3,365
E-1976 8.110%	1 to 12-76	....do	....do		10,624	6,867	3,757
E-1977 8.166%	1 to 12-77	....do	....do		11,070	7,042	4,027
E-1978 7.773%	1 to 12-78	....do	....do		10,573	6,739	3,833
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	....do	....do		3,781	2,431	1,351
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	....do	....do		4,789	3,128	1,660
E-1980 8.042%	1 to 6-80	....do	....do		1,219	901	317
Total Series E					227,740	170,867	56,873
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years		3,025	1,775	1,250
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	....do	After 9 years		839	447	392
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	....do	....do		1,515	790	725
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	....do	After 8 years		2,986	1,516	1,469
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	....do	....do		3,555	1,610	1,946
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	....do	After 10 years		859	331	528
EE-1983 7.500%	1 to 12-83	....do	....do		5,311	1,885	3,426
EE-1984 7.500%	1 to 12-84	....do	....do		4,993	1,724	3,269
EE-1985 7.500%	1 to 12-85	....do	....do		6,537	1,704	4,833
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	....do	....do		12,439	1,665	10,775
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	....do	After 12 years		1,028	254	774
EE-1987 6.000%	1 to 12-87	....do	....do		7,376	1,315	6,062
EE-1988 6.000%	1 to 11-88	....do	....do		6,029	271	5,759
EE-Unclassified					1,150	[24]799	351
Total Series EE					57,644	16,086	41,558
	First day of each month:						
H-1959 5.112%[20] (Jan. to May 1959)	1 to 5-59	On demand[21]	After 10 years[25]	Semiannually	356	330	26
H-1959 5.203%[19] (June to Dec. 1959)	6 to 12-59	....do	....do	....do	362	331	31
H-1960 5.271%[19]	1 to 12-60	....do	....do	....do	1,007	910	97
H-1961 5.384%[19]	1 to 12-61	....do	....do	....do	1,042	929	113
H-1962 5.486%[19]	1 to 12-62	....do	....do	....do	857	754	103
H-1963 5.486%[19]	1 to 12-63	....do	....do	....do	773	674	99
H-1964 5.570%[19]	1 to 12-64	....do	....do	....do	672	576	95
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	....do	....do	....do	540	453	87
H-1965 5.680% (Dec. 1965)	12-65	....do	....do	....do	46	37	9
H-1966 5.743%[19]	1 to 12-66	....do	....do	....do	635	523	112
H-1967 5.932%[19]	1 to 12-67	....do	....do	....do	526	426	100
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	....do	....do	....do	199	159	40

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds[18 e]—Continued							
Series and approximate yield to maturity:—Continued	First day of each month:						
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	On demand[21]	After 10 years.[25]	Semiannually	$232	$182	$50
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	125	39
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	142	50
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	126	50
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	146	66
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	349	165
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	420	230
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	361	211
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	25	15
H-1974 6.920%	1 to 12-74	do	do	do	627	391	236
H-1975 6.907%	1 to 12-75	do	do	do	639	372	267
H-1976 7.143%	1 to 12-76	do	do	do	643	356	287
H-1977 7.399%	1 to 12-77	do	do	do	613	335	278
H-1978 7.678%	1 to 12-78	do	do	do	579	283	296
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	109	151
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	116	181
Total Series H					13,425	9,941	3,484
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 years	Semiannually	596	179	417
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	26	71
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	70	220
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	120	422
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	125	567
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	20	90
HH-1983 7.500%	1 to 12-83	do	do	do	735	115	620
HH-1984 7.500%	1 to 12-84	do	do	do	701	82	619
HH-1985 7.500%	1 to 12-85	do	do	do	692	54	637
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	38	705
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	6	78
HH-1987 6.000%	1 to 12-87	do	do	do	637	28	609
HH-1988 6.000%	1 to 11-88	do	do	do	628	7	622
HH-Unclassified					83	[26]50	33
Total Series HH					6,627	920	5,708
Total United States savings bonds					305,437	197,813	107,624
United States savings notes:[18 e]							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year[27]	After 4-1/2 years.[28]		170	135	35
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		153	120	32
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		289	223	66
1969 6.953%	1 to 12-69	do	do		568	435	133
1970 7.040%	1 to 6-70	do	do		168	126	41
Unclassified						[24]	
Total United States savings notes					1,348	1,040	308
Total nonmarketable					1,155,856	314,054	841,801
Total interest-bearing debt					2,992,408	329,326	2,663,082

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[29]1
2-1/2% Postal Savings bonds	[29](*)
First Liberty bonds, at various interest rates	[29](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	1
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	[35]18,796
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[29](*)
Treasury savings certificates	[29](*)
Treasury tax and savings notes	(*)
United States savings bonds	1,624
Armed Forces leave bonds	2
Government account series	[36]161
Total matured debt	20,592
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	76
United States savings stamps	45
Excess profits tax refund bonds[30 c]	(*)
United States notes[31]	[29]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[32]	[29]66
Old demand notes and fractional currency	[29]2
Old series currency (Act of June 30, 1961)[33]	[29]4
Silver certificates (Act of June 24, 1967)[34]	[29]198
Thrift and Treasury savings stamps	[29]4
Total other debt	718
Total non-interest-bearing debt	21,310
Total public debt outstanding	2,684,392

*$500 thousand or less.

For footnotes, see page 22.

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During December, $2 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5] See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[13] Redeemable at any time prior to maturity.

[14] During December, issues of $4,589 thousand and redemptions of $1,081 thousand were processed.

[15] Issued at par. Semiannual interest is added to principal.

[16] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[17] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[18] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[19] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[20] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[21] Redeemable on demand.

[22] Bonds dated Jan. 1, 1949, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[23] Redeemable after 6 months from issue date at option of owner.

[24] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[25] Bonds dated Jan. 1, 1959, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[26] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[27] Redeemable after 1 year from issue date at option of owner.

[28] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[29] Not subject to statutory debt limitation.

[30] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[31] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[35] Includes $6,808 million of 10-5/8% Treasury Notes Series O-1988, and $11,648 million of 6-1/4% Treasury Notes Series AH-1988 which matured on Saturday December 31, 1988.

[36] Represents 10-5/8% Notes Series 1988, and 6-1/4% Notes Series 1988 Government Account Series which matured on Saturday December 31, 1988.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various detes	Jan. 1, July 1	Various	$149
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					150
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					151

*$500 thousand or less.
[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1989[1]		Fiscal Year 1988 Total
NOVEMBER	Fiscal Year to date	
$1,876.59	$91,222.19	$745,347.03

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 1988
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Gross Amount Reconstituted to Date
		Total	Portion Held in Unstripped Form[1]	Portion Held in Stripped Form[1]	
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,565,754	$1,092,800	$2,240,000
11-1/4% Note A-1995	2/15/95	6,933,861	6,269,381	664,480	948,960
11-1/4% Note B-1995	5/15/95	7,127,086	5,461,806	1,665,280	894,400
10-1/2% Note C-1995	8/15/95	7,955,901	7,003,901	952,000	626,800
9-1/2% Note D-1995	11/15/95	7,318,550	6,804,550	514,000	875,600
8-7/8% Note A-1996	2/15/96	8,410,929	8,350,129	60,800	9,600
7-3/8% Note C-1996	5/15/96	20,085,643	20,045,643	40,000	—0—
7-1/4% Note D-1996	11/15/96	20,258,810	20,148,410	110,400	—0—
8-1/2% Note A-1997	5/15/97	9,921,237	9,861,237	60,000	—0—
8-5/8% Note B-1997	8/15/97	9,362,836	9,362,836	—0—	—0—
8-7/8% Note C-1997	11/15/97	9,808,329	9,808,329	—0—	—0—
8-1/8% Note A-1998	2/15/98	9,159,068	9,159,068	—0—	—0—
9% Note B-1998	5/15/98	9,165,387	9,165,387	—0—	—0—
9-1/4% Note C-1998	8/15/98	11,342,646	11,342,646	—0—	—0—
8-7/8% Note D-1998	11/15/98	9,902,840	9,902,840	—0—	—0—
11-5/8% Bond 2004	11/15/04	8,301,806	2,740,206	5,561,600	1,143,200
12% Bond 2005	5/15/05	4,260,758	1,741,608	2,519,150	129,400
10-3/4% Bond 2005	8/15/05	9,269,713	6,796,913	2,472,800	656,000
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	—0—	—0—
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,467,184	4,538,400	1,198,400
11-1/4% Bond 2015	2/15/15	12,667,799	2,696,119	9,971,680	383,840
10-5/8% Bond 2015	8/15/15	7,149,916	1,965,916	5,184,000	429,760
9-7/8% Bond 2015	11/15/15	6,899,859	3,370,259	3,529,600	262,400
9-1/4% Bond 2016	2/15/16	7,266,854	5,454,054	1,812,800	517,600
7-1/4% Bond 2016	5/15/16	18,823,551	13,347,551	5,476,000	1,984,000
7-1/2% Bond 2016	11/15/16	18,864,448	10,405,888	8,458,560	2,522,080
8-3/4% Bond 2017	5/15/17	18,194,169	8,631,449	9,562,720	758,880
8-7/8% Bond 2017	8/15/17	14,016,858	10,426,458	3,590,400	169,600
9-1/8% Bond 2018	5/15/18	8,708,639	6,837,439	1,871,200	24,000
9% Bond 2018	11/15/18	9,032,870	8,535,870	497,000	—0—
Total		307,630,417	237,424,747	70,205,670	15,774,520

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form. The amounts in this column represent the net affect of stripping and reconstituting securities.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.

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